

2015 Transaction Detail
07/01/2014 To: 06/30/2015

597 34 55 01 - Trans Out To Property Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/31/2015	1726	Adjustmt					1,300.00		
06/30/2015	2954	Int Tran					3,900.00		401 To 002
Account YTD:							5,200.00	100.0% Of Budget	
Account Budget:							5,200.00		
Balance:							0.00	0.0% Remaining	